

**EXHIBIT L**

**SCBV Balance Sheet October 2024**

View options			
Balance: Type	Balance / Profit & Loss	Show Both	Level Extensive
Financial year	2024	Period 1 - 10	After entry <input checked="" type="checkbox"/>
Compare with	Cost centre	G/L Account Scheme	1 - G/L Account Scheme

	2024	
	Closing balance (Debit)	Closing balance (Credit)

BALANCE SHEET

1700 Intangible fixed assets		
Software licenses		
05300 - licenties	87.341,65	
05305 - cum. amortization of software and licenses		70.706,67
Total: Software licenses	16.634,98	
Total: 1700 Intangible fixed assets	16.634,98	
1600 Tangible fixed assets		
01300 - computer inventory	344.021,34	
01305 - cum. depreciation, computer inventory		213.344,04
Clean room / Building items		
00530 - other immovable tangible assets	682.211,79	
00535 - cum. depreciation, other onr. matt. fixed assets		660.471,38
Total: Clean room / Building items	21.740,41	
Machinery, Office Inventory		
01100 - machinery	1.006.004,88	
01105 - accumulated depreciation machinery		874.418,17
01200 - inventories office	79.923,19	
01205 - accumulated depreciation inventories		79.923,19
01500 - transport	8.400,00	
Total: Machinery, Office Inventory	139.986,71	
Total: 1600 Tangible fixed assets	292.404,42	
1500 Financial fixed assets		
overige financiële vaste activa		
05400 - Interco loan receivable from Ultra-D Cooperatief U.A.	73.347.663,00	
Total: overige financiële vaste activa	73.347.663,00	
Total: 1500 Financial fixed assets	73.347.663,00	
1300 Other Current Assets		
Trade receivables		
13000 - trade receivables	28.059,63	
Total: Trade receivables	28.059,63	
other current assets / accruals		
05900 - deposits	51.170,02	
13002 - Other assets		0,01
19110 - Accruals Deltapatents	20.593,37	
19300 - other receivables	24.000,27	
22010 - Cross posting ABN AMRO account	0,03	
22020 - crossposting cash foreign currency	0,12	
Total: other current assets / accruals	95.763,80	
1302 Other assets : VAT		
18500 - sales tax	500,00	
27100 - VAT purchase low		143,96
27200 - VAT purchase high	51.578,07	
27220 - voorbelasting hoog (ic)		17.411,03
27260 - for imports outside the EU VAT tax 19%	2.715,65	
27700 - af te dragen ob hoog	17,50	
27720 - VAT purchase high within EU (IC)	17.411,03	
27760 - VAT purchase high import outside the EU		2.715,65
Total: 1302 Other assets : VAT	51.951,61	

		2024	
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<b>1802 Other Assets: CA shareholder Ultra-D Coop UA</b>			
18215 - CA Ultra-D Coop		141.420,04	
22000 - crossposting		1.316,69	
23000 - cash differences		123,58	
<b>Total: 1802 Other Assets: CA shareholder Ultra-D Coop UA</b>		<b>142.860,31</b>	
<b>Total: 1300 Other Current Assets</b>		<b>32.914,73</b>	
<b>1000 Cash and cash equivalents</b>			
<b>Cash</b>			
10100 - Petty Cash		80,84	
<b>Total: Cash</b>		<b>80,84</b>	
<b>Banks current accounts</b>			
11000 - Rabobank account 1293.40.324 Operational acct		1.359,53	
11003 - NL69HSBC2031727796		1.600,00	
11100 - Rabobank account. 1082.90.956 payroll acct		28,61	
11200 - Rabobank rek. 106494775		1.972,70	
11300 - Rabobank rek. 106494775 USD		539,19	
<b>Total: Banks current accounts</b>		<b>5.500,03</b>	
<b>Total: 1000 Cash and cash equivalents</b>		<b>5.580,87</b>	
<b>3000 Shareholders' equity</b>			
<b>gestort en opgevraagd kapitaal</b>			
08100 - paid / paid-in capital		73.365.663,00	
<b>Total: gestort en opgevraagd kapitaal</b>		<b>73.365.663,00</b>	
<b>3300 Accumulated deficit / overige reserves</b>			
08500 - other reserve		35.593.737,43	
<b>Total: 3300 Accumulated deficit / overige reserves</b>		<b>35.593.737,43</b>	
<b>Total: 3000 Shareholders' equity</b>		<b>37.771.925,57</b>	
<b>2500 Provisions</b>			
<b>overige voorzieningen</b>			
09000 - Facilities-voorzieningen		250,00	
<b>Total: overige voorzieningen</b>		<b>250,00</b>	
<b>Total: 2500 Provisions</b>		<b>250,00</b>	
<b>2501/2601 Long-term debt, nett / Accrued interest non-curren</b>			
<b>2601 Long term loans</b>			
07100 - Covit-19 long term payable wagetax		1.282.671,00	
07101 - NOW repayment liability 2024 through 31 dec 2027		554.754,90	
07200 - External debt Nov-2023 terms		9.415.547,28	
07610 - Intercompany Loan from Ultra-D Cooperative UA		31.520.331,00	
07612 - Intercompany loan SeeCubic Inc		19.931.828,15	
07615 - SeeCubic Inc- US loan taken over by External debt investors		9.415.547,28	
07620 - Intercompany Loan from Ultra-D Ventures		1.063.330,51	
07800 - Loan from STVI		567.187,00	
<b>Total: 2601 Long term loans</b>		<b>54.920.102,56</b>	
<b>2602 Accrued interest non-current</b>			
07601 - Accrued Interest Intercompany Loan SeeCubic Inc		655.461,12	
07602 - Accrued Interest IC loan Stream TV Inc before May 6, 2020		1.300.348,00	
07611 - Accrued Interest Intercompany Loan Ultra-D Cooperatief UA		19.851.006,88	
07621 - Accrued Interest Intercompany Loan from Ultra-D Ventures		850.209,61	
07701 - Long term Loan Trebax Vastgoed		5.538,27	
07702 - Long term Loan Peeters onrerend goed BV		3.511,53	
<b>Total: 2602 Accrued interest non-current</b>		<b>22.666.075,41</b>	
<b>Total: 2501/2601 Long-term debt, nett / Accrued interest non-curren</b>		<b>77.586.177,97</b>	
<b>2000 Current liabilities</b>			
07613 - c/a ultra D to GL 18xx		21.393,63	
<b>2000 Accounts Payable</b>			
16000 - creditors		996.715,05	
16001 - Adjustment Creditors		0,25	
<b>Total: 2000 Accounts Payable</b>		<b>996.714,80</b>	
<b>2001 CA /accounts payable intercompany</b>			

		2024	
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18210 - C/A SeeCubic Inc.		875.821,77	
18221 - CA Stream TV Networks US		0,30	
<b>Total: 2001 CA /accounts payable intercompany</b>		<b>875.822,07</b>	
<b>loonbelasting/volksverzekeringen</b>			
18600 - te be paid social costs		1.249.170,23	
<b>Total: loonbelasting/volksverzekeringen</b>		<b>1.249.170,23</b>	
<b>bedrijfsvereniging/pensioenfond</b>			
18710 - pension premiums		33.892,87	
<b>Total: bedrijfsvereniging/pensioenfond</b>		<b>33.892,87</b>	
<b>2600 accrued expenses/ other liabilities</b>			
18720 - reservation holiday fee and vacation days		114.363,50	
18770 - pension charges		0,01	
18790 - net wages		1,05	
19100 - Accruals		9.968,00	
22300 - to further encrypt		371,51	
<b>Total: 2600 accrued expenses/ other liabilities</b>		<b>104.765,95</b>	
<b>Total: 2000 Current liabilities</b>		<b>3.281.759,55</b>	
<b>Result</b>			
Unprocessed result for previous financial years		40.974.269,37	
Result for selected periods: 1 - 10		3.970.145,72	
<b>Total: Result</b>		<b>44.944.415,09</b>	
<b>Total: Balance sheet</b>		<b>118.639.863,09</b>	<b>118.639.863,09</b>